

DR-2 Disclosure Summary Page**DR-2**

Dubuque County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2008	
County:	Dubuque	Adjusted Due Date		
District:	0	Filed Date	6/27/2008 3:02:22 PM	
Committee Code:	9062	Postmark Date		
Political Party:	Democratic	Amendment Date	6/27/2008 3:23:38 PM	
Report Date:	2008	Candidate Name:		

Treasurer

Last Name:	Waller	First Name:	Jim	MI:	
Address:	2617 New Haven Street				
City:	Dubuque	State:	IA	Zip Code:	52001
Phone:	563-583-3478				
E-Mail:	jimwaller@mchsi.com				

Chairperson

Last Name:	Stewart	First Name:	Terry	MI:	
Address:	460 Summit St				
City:	Dubuque	State:	IA	Zip Code:	52001-6651
Phone:	563-583-4419				
E-Mail:	uncleter@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$11,470.77
Schedule A: Cash Contributions Total	\$15,244.62
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$26,715.39
Schedule B: Expenditure Total	\$9,906.67
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$16,808.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$25.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Dubuque County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	5/19/2008
County: Dubuque	Adjusted Due Date	
District: 0	Filed Date	6/27/2008 3:02:22 PM
Committee Code: 9062	Postmark Date	
Political Party: Democratic	Amendment Date	6/27/2008 3:23:38 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/4/2008	Check #	Contributions, Unitemized NA NA, IA 55555	None	\$130.60	
Donations to offset caucus food expenses					
2/13/2008	Check #	Contributions, Unitemized NA NA, IA 55555	None	\$1,115.00	X
2/21/2008	Check #	Contributions, Unitemized NA NA, IA 55555	None	\$228.50	X
Advanced pancake sales					
2/27/2008	Check # N/A	Contributions, Unitemized N/A N/A Dubuque, IA 52001	None	\$625.00	X
Pancake breakfast proceeds					
3/13/2008	Check # N/A	Contributions, Unitemized N/A N/A Dubuque, IA 52001	None	\$249.25	
50/50 raffle at Central Committee					
3/14/2008	Check #	Lull, Karen 135 Croydon Crest Dubuque, IA 52001	None	\$50.00	X
Spring Appeal					
3/15/2008	Check #	cash - -, IA 00000	N/A	\$400.00	
Convention starting cash redeposited					
3/15/2008	Check #	Contributions, Unitemized N/A N/A Dubuque, IA 52001	None	\$1,447.67	
County Convention proceeds					
3/15/2008	Check #	Contributions, Unitemized N/A N/A Dubuque, IA 52001	None	\$2,567.00	
Delegate donations					
3/20/2008	Check #	Contributions, Unitemized N/A N/A Dubuque, IA 52001	None	\$4,959.00	
Hall of Fame presales					

Schedule A: Contributions

Sch-A

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3/20/2008	Check #	Contributions, Unitemized N/A N/A Dubuque, IA 52001	None	\$357.00	
Silent Auction proceeds from County Convention					
4/18/2008	Check #	Contributions, Unitemized NA NA, IA 55555	None	\$90.00	X
4/18/2008	Check #	Herrig, Eldon 150 Bradley Street Dubuque, IA 52003	None	\$25.00	X
Spring Appeal					
4/18/2008	Check #	Sherman, Betty Ann 610 1st Avenue Dyersville, IA 52040	None	\$25.00	X
Spring Appeal					
4/21/2008	Check #	Geertsma, Jan 721 Summer Drive Dubuque, IA 52002	None	\$25.00	X
4/21/2008	Check #	Gilbreath, B unknown Dubuque, IA 52001	None	\$25.00	X
4/21/2008	Check #	Goldsmith, Linda 10673 Eagle Ridge Ct Peosta, IA 52068	None	\$50.00	X
4/21/2008	Check #	Loeffelholz, Mike 2445 Broadway Dubuque, IA 52001	None	\$50.00	X
4/21/2008	Check #	Rawson, Jan 2310 Knob Hill Drive Dubuque, IA 52003-0243	None	\$50.00	X
Spring Appeal					
4/21/2008	Check #	Straley, Ann 2456 Birchwood Drive Dubuque, IA 52002	None	\$25.00	X
Spring Appeal					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/23/2008	Check #	Ahern, Mary T 1080 Silvercrest Way Iowa City, IA 52240	None	\$50.00	X
Spring Appeal					
4/23/2008	Check # 9510	Ament, Bert 1025 Kelly Lane Dubuque, IA 52003	None	\$25.00	X
Spring Appeal					
4/23/2008	Check # 14430	Carew, JA 190 W 32nd Street Dubuque, IA 52001	None	\$25.00	X
Spring Appeal					
4/23/2008	Check # 2522	Dunn, Betty 306 Bernard Road Bernard, IA 52032	None	\$25.00	X
Spring Appeal					
4/23/2008	Check # 1321	Ferguson, Don & Linda 2665 Anamosa Dubuque, IA 52003	None	\$25.00	X
Spring Appeal					
4/23/2008	Check # 3440	Holm, Ronald 2432 Wheatland Dr Dubuque, IA 52002	None	\$50.00	X
Spring Appeal					
4/23/2008	Check #	Hughes, Ron 16740 Thunder Peosta, IA 52068	None	\$25.00	X
Spring Appeal					
4/23/2008	Check # 8490	Waller, Jim 2617 New Haven Dubuque, IA 52001	None	\$25.00	X
Spring Appeal					
4/28/2008	Check # 2948	Blum, William 300 Main Street Dubuque, IA 52001	None	\$50.00	X
Spring Appeal					

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	6/27/2008 3:23:38 PM

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4/28/2008	Check #	Contributions, Unitemized NA NA, IA 55555	None	\$529.00	X
Silent Auction					
4/28/2008	Check #	Contributions, Unitemized NA NA, IA 55555	None	\$810.00	
Pop and Pizza at dist convention					
4/28/2008	Check # 3059	Hansen, Pastor Kurt & Susan 511 Nocturnal Lane Dubuque, IA 52003	None	\$100.00	X
Spring Appeal					
4/28/2008	Check # 1876	Omarzu, Julia 689 Harvard Street Dubuque, IA 52001	None	\$50.00	X
Spring Appeal					
5/2/2008	Check #	Carr, Robert 2030 Deborah Dr Dubuque, IA 52001	None	\$30.00	X
Spring Appeal					
5/2/2008	Check #	Ottave, Louise 2281 St. Celia Court Dubuque, IA 52002	None	\$25.00	X
Spring Appeal					
5/2/2008	Check # 3512	Weber, Kathleen 9900 Military Rd Dubuque, IA 52003	None	\$50.00	X
Spring Appeal					
5/2/2008	Check #	Weitz, David 1910 Flora View Dr Dubuque, IA 52001	None	\$50.00	X
Spring Appeal					
5/6/2008	Check # 7110	Jochum, Pam 2368 Jackson St Dubuque, IA 52001	N/A	\$75.00	X
Spring Appeal					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/6/2008	Check # 4680	Kieffer, Richard 2606 Galena Street Dubuque, IA 52003	None	\$25.00	X
Spring Appeal					
5/6/2008	Check # 3202	Reisdorf, Tom 2083 Lincoln Ave Dubuque, IA 52001	N/A	\$25.00	X
Spring Appeal					
5/6/2008	Check #	Contributions, Unitemized N/A N/A Dubuque, IA 52001	None	\$618.00	X
Pancake breakfast proceeds					
5/12/2008	Check # 6838	Carr, James 5349 Sun Valley Drive Dubuque, IA 52002	None	\$50.00	X
Spring Appeal					
5/14/2008	Check #	American Trust & Savings Bank 895 Main Street Dubuque, IA 52001	N/A	\$13.60	

Total Regular Contributions	\$10,934.12
Total Fundraiser Contributions	\$4,310.50
Grand Total All Contributions	\$15,244.62

Schedule B: Expenditures

Sch-B

Dubuque County Democratic Central Committee	Status:	Filed
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County: Dubuque	Adjusted Due Date	
District: 0	Filed Date	6/27/2008 3:02:22 PM
Committee Code: 9062	Postmark Date	
Political Party: Democratic	Amendment Date	6/27/2008 3:23:38 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2008	Check # 4083	Happy's Place 2323 Rockdale Road Dubuque, IA 52003	Gifts or Meals for Volunteers	\$888.20
Food at after caucus party				
1/5/2008	Check # 4082	Telegraph Herald 801 Bluff Street Dubuque, IA 52001	Other Expenditure	\$72.38
Democratic Precinct Caucus location				
1/12/2008	Check # 4086	Postmaster 6th & Locust Dubuque, IA 52001	Postage, Shipping, Delivery	\$175.00
Postage permit PI#59				
1/12/2008	Check # 4084	Qwest PO Box 91104 Seattle, WA 98111	HQ Expenses	\$44.75
Phone bill				
1/12/2008	Check # 4085	Qwest PO Box 91104 Seattle, WA 98111	HQ Expenses	\$44.71
Phone bill				
1/14/2008	Check # 4087	Dubuque Leader PO Box 817 Dubuque, IA 52001	Printing & Reproduction	\$171.20
Printing of postcards for Central Committee notices				
1/17/2008	Check # 4089	Postmaster 350 West 6th Street Dubuque, IA 52001	Postage, Shipping, Delivery	\$78.00
Postage				
1/28/2008	Check # 4089	Five Flags Center 4th & Main Street Dubuque, IA 52001	Other Expenditure	\$95.25
Caucus site				
1/29/2008	Check # 4090	Treasurer State of Iowa Hoover State Office Building 1305 E Wlnut Des Moines, IA 50319	Other Expenditure	\$904.00
4th Quarter Sales Tax				

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	6/27/2008 3:23:38 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/30/2008	Check # 4091	Clarence Griep Scholarship Fund -, IA 00000	Charitable Contributions	\$225.00
Griep Scholarship Fund				
2/8/2008	Check # 4092	Wilson, Sue 3881 Cora Drive Dubuque, IA 52002	Constituency Expenses	\$143.29
Caucus expense				
2/22/2008	Check # 4096	American Trust 895 Main St Dubuque, IA 52001	Fund-Raiser (Holding)	\$30.00
Startup cash for pancake breakfast				
2/22/2008	Check # 4093	Staples 190 J F Kennedy Road Dubuque, IA 52002	Office Supplies	\$30.55
Envelopes				
2/24/2008	Check # 4098	Reisdorf, Tom 2083 Lincoln Ave Dubuque, IA 52001	Fund-Raiser (Holding)	\$67.60
Sausage for pancake breakfast				
2/24/2008	Check # 4097	Waller, James 2617 New Haven Dubuque, IA 52001	Fund-Raiser (Holding)	\$177.99
Supplies for pancake breakfast				
2/28/2008	Check # 4094	Postmaster 350 West 6th Street Dubuque, IA 52001	Postage, Shipping, Delivery	\$70.38
Postage for delegate postcards				
3/2/2008	Check # 4099	Wilson, Sue 3881 Cora Drive Dubuque, IA 52002	Other Expenditure	\$45.00
First District Dues				
3/2/2008	Check # 4100	Qwest PO Box 91104 Seattle, WA 98111	HQ Expenses	\$44.71
Phone bill				

Schedule B: Expenditures

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3/4/2008	Check # 4095	Postmaster 6th & Locust Dubuque, IA 52001	Postage, Shipping, Delivery	\$105.90
Postage for delegate booklets				
3/11/2008	Check # 4101	Dubuque Leader PO Box 817 1527 Central Dubuque, IA 52001	Printing & Reproduction	\$1,027.20
2008 County Convention booklets				
3/12/2008	Check # 4102	Hartig Drug Store 2255 JFK Road Dubuque, IA 52002	Postage, Shipping, Delivery	\$41.00
Postage				
3/13/2008	Check # 4103	cash - -, IA 00000	Other Expenditure	\$300.00
Start up cash for County Convention				
3/14/2008	Check # 4104	Qwest PO Box 91104 Seattle, WA 98111	HQ Expenses	\$44.71
Phone bill				
3/15/2008	Check # 4105	Pregler, Walt 2966 Shiras Dubuque, IA 52002	Fund-Raiser (Holding)	\$125.42
Coffee and doughnuts for sale at County Convention				
3/20/2008	Check # Unitemized	Voided check fdjklfdsaj Dubuque, IA 52001	Miscellaneous or Unitemized	\$0.00
voided check				
3/27/2008	9530 Check # 4107	First District Central Comm. Iowa Democratic Party P.O. Box 384 Albia, IA 52531	Advertising	\$100.00
District Convention Ad				
3/27/2008	Check # 4108	Northeast Iowa Community College 10250 Sundown Road Peosta, IA 52068	Gifts or Meals for Volunteers	\$1,177.00
Catered lunch at NICC				

Schedule B: Expenditures

Sch-B

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Political Party:	Democratic	Amendment Date	6/27/2008 3:23:38 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/28/2008	Check # 4109	Staples 190 J F Kennedy Road Dubuque, IA 52002	Fund-Raiser (Holding)	\$83.37
Office supplies and printing				
4/2/2008	Check # 4111	Dubuque Leader PO Box 817 Dubuque, IA 52001	Advertising	\$65.00
Boys & Girls Club ad				
4/10/2008	Check # 4112	Magee, Helene 611 S Grandview Dubuque, IA 52003	Printing & Reproduction	\$20.00
Printing Hall of Fame flyers				
4/11/2008	Check # 4113	Blasen, Barb unknown Dubuque, IA 52001	Other Expenditure	\$60.00
Uncle Sams for raffles/decoration				
4/11/2008	Check # 4110	Postmaster 6th & Locust Dubuque, IA 52001	Charitable Contributions	\$154.22
Postage for Spring Appeal letter				
4/17/2008	Check # 4114	Simpson, Kelly 1638 Iowa St Dubuque, IA 52001	Postage, Shipping, Delivery	\$118.18
Postage for sending out District Convention postcards				
4/17/2008	Check # 4116	Stewart, Terry 460 Summit Street Dubuque, IA 52002	Printing & Reproduction	\$40.75
Printing copies of Griep Scholarship				
4/17/2008	Check # 4115	Qwest Box 91104 Seattle, WA 98111	HQ Expenses	\$44.77
Phone bill				
4/25/2008	Check # Unitemized	cash - -, IA 00000	Miscellaneous or Unitemized	\$100.00
Starting cash for Hall of Fame banquet				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/29/2008	Check # 4120	Krapfl, Fred 17332 Ballymore Lane Dubuque, IA 52003	HQ Expenses	\$104.65
Expenses to set up headquarters				
4/29/2008	Check # 4119	Stewart, TerryL 460 Summit Street Dubuque, IA 52002	Printing & Reproduction	\$128.40
Printing of Hall of Fame program				
4/29/2008	Check # 4118	Plaza 20 Inc. 2600 Dodge Street Dubuque, IA 52003	HQ Expenses	\$0.00
Original check was lost so it had to be voided				
4/30/2008	Check # 4121	Iowa Department of Revenue PO Box 10413 Des Moines, IA 50306	Other Expenditure	\$7.17
Gambling & Sales tax payment				
5/1/2008	Check # 4122	Reisdorf, Tom 2083 Lincoln Ave Dubuque, IA 52001	Fund-Raiser (Holding)	\$87.60
Sausage for pancake breakfast				
5/1/2008	Check # 4124	Plaza 20 Inc. 2600 Dodge Street Dubuque, IA 52003	HQ Expenses	\$2,500.00
Rent for May thru August, 2008				
5/2/2008	Check # 4123	Dubuque Leader PO Box 817 Dubuque, IA 52001	Advertising	\$150.00
Ad for Hall of Fame banquet				
5/12/2008	Check # 4125	Staples 190 J F Kennedy Road Dubuque, IA 52002	Office Holder Expenses	\$13.32
Binders for reports, etc.				

Total Amount	\$9,906.67
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Schedule E: In Kind Contributions

Sch-E

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County:	Dubuque	Adjusted Due Date		
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Committee Code:	9062	Postmark Date		
Political Party:	Democratic	Amendment Date	6/27/2008 3:23:38 PM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
1/4/2008	McDonnell, Marlene PO Box 265 Cascade, IA 52033	None	Charitable Contributions For Griep Scholarship fund	\$25.00	

Total Estimated Fair Market Value	\$25.00
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